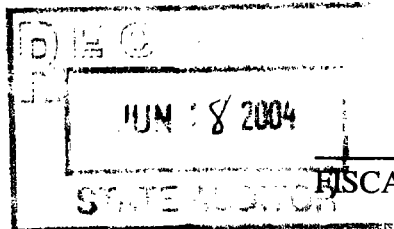


Escalante City
CITY



FILE COPY
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2005

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

6-30-04

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Escalante City for the fiscal year ending June
30, 2005 as approved and adopted by resolution or ordinance dated 06/01/04

_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

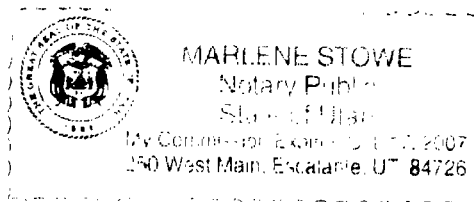
was held on June 01, 2004 for all budgetary funds.

Signed Vickie L. Schulkowski
(Budget Officer)

Subscribed and sworn to this 24th day

of June, 2004.

Marlene Stowe
(Notary Public)



ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	GENERAL PROPERTY TAXES-CURRENT	87,810	0	89,000
3120	PRIOR YEARS' TAXES-DELINQUENT	1,130	0	0
3130	GENERAL SALES & USE TAXES	82,120	0	90,000
3140	FRANCHISE TAXES	25,084	0	25,000
3150	INNKEEPER TAX	5,816	0	6,000
3160	FEE IN LIEU	17,205	0	18,000
3180	OTHER	11,334	0	11,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	3,265	0	3,520
3225	ANIMAL LICENSES	295	0	850
INTERGOVERNMENTAL REVENUE				
3312	PUBLIC SAFETY	5,568	0	5,500
3340	STATE GRANTS	224,863	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	61,920	0	61,000
3358	STATE LIQUOR FUND ALLOTMENT	301	0	1,370
3381	LIBRARY GRANT	0	0	0
CHARGES FOR SERVICES				
3430	IMPACT FEES	0	0	0
3473	IMPACT FEES	0	0	0
FINES & FORFEITURES				
3510	FINES	9,924	0	12,000
MISCELLANEOUS REVENUE				
3600	MISC REV	18,560	0	15,000
3610	INTEREST EARNINGS	11,168	0	12,000
3640	SALE OF FIXED ASSETS	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3880	BEG. CLASS "C" RD BAL TO APPRO	0	0	0
3890	BEG. GEN FUN BAL TO APPROP	0	0	0

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	TOTAL REVENUE & OTHER SOURCES	566,163	0	350,240

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4110	LEGISLATIVE	9,171	0	8,400
4120	JUDICIAL	12,304	0	13,000
4140	ADMINISTRATIVE AGENCIES	203,834	0	138,590
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	30,000	0	35,000
4220	FIRE DEPARTMENT	21,046	0	29,050
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS & STREETS	186,084	0	61,500
4415	CLASS "C" ROAD	0	0	61,000
4420	SANITATION	0	0	0
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	9,767	0	3,700
TRANSFERS & OTHER USES				
4800	TRANSFERS & OTHER USES	0	0	0
TOTAL EXPENDITURES & OTHER USES		472,206	0	350,240

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
3890	EMERGENCY MONEY	0	0	0
4880	Approp Increase In Fund Balance	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	CHARGES FOR SERVICE	156,937	0	156,000
3720	INTEREST EARNINGS	0	0	0
3730	OTHER	25,602	0	5,000
	TOTAL OPERATING REVENUE:	182,539	0	161,000
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	44,445	0	60,000
4030	MATERIALS & SUPPLIES	107,060	0	101,000
4050		0	0	0
	TOTAL OPERATING EXPENSES:	151,505	0	161,000
	OPERATING INCOME (LOSS)	31,034	0	0
	NON-OPERATING REVENUE (EXPENSE)			
5040		0	0	0
	NET INCOME (LOSS)	31,034	0	0

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	154,841	0	156,000
3720	INTEREST EARNED	0	0	0
3730	CARRYOVER	2,000	0	0
TOTAL OPERATING REVENUE:		156,841	0	156,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	20,392	0	21,000
4030	MATERIALS & SUPPLIES	100,305	0	135,000
4050		0	0	0
TOTAL OPERATING EXPENSES:		120,697	0	156,000
NET INCOME (LOSS)		36,144	0	0